

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Consolidated

1 Month Ended
January 31, 2004

1 Month Ended
January 31,
2004

7 Months Ended
January 31, 2004

2002-2003
Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	\$ 7,600.00	\$7,500	\$ (100.00)	(101)%	\$ 63,275.00	\$90,000	\$ 26,725.00	(70)%
Well Registration Fees	0.00	0	0.00	0%	25.00	0	(25.00)	0%
WRD Data Compilation	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	0%
WDS Permit Applicatio	0.00	0	0.00	0%	7,350.00	0	(7,350.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
User fees	95,449.71	160,000	64,550.29	(60)%	1,131,603.02	1,920,000	788,396.98	(59)%
Recording Fees	873.00	917	44.00	(95)%	6,834.00	11,000	4,166.00	(62)%
Legal Fee Reimburse	1,398.00	1,417	19.00	(99)%	10,518.00	17,000	6,482.00	(62)%
Connection charges	38,106.77	29,167	(8,939.77)	(131)%	239,161.38	350,000	110,838.62	(68)%
Less: refunds	(589.50)	0	589.50	0%	(76,052.00)	0	76,052.00	0%
Appeal Fees	250.00	0	(250.00)	0%	750.00	0	(750.00)	0%
Project reimbursement	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	61,270.72	0	(61,270.72)	0%
Capital Equipment Res	0.00	3,167	3,167.00	0%	0.00	38,000	38,000.00	0%
Copy fees	1,361.01	417	(944.01)	(326)%	4,577.86	5,000	422.14	(92)%
Miscellaneous fees	0.00	0	0.00	0%	(500.00)	0	500.00	0%
Income from Honoraria	0.00	0	0.00	0%	1,220.20	0	(1,220.20)	0%
Sale of Used Equipme	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	0.00	0	0.00	0%	567,370.48	980,000	412,629.52	(58)%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
Interest: LAIF	789.67	0	(789.67)	0%	1,774.24	0	(1,774.24)	0%
Asset Management Ea	25,356.37	0	(25,356.37)	0%	34,740.76	0	(34,740.76)	0%
Interest: money market	295.89	0	(295.89)	0%	1,523.98	0	(1,523.98)	0%
\$ Total Revenue	\$ 170,890.92	\$234,417	\$ 63,525.75	73%	\$ 2,072,239.14	\$3,793,000	\$ 1,720,760.86	55%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Consolidated

1 Month Ended **1 Month Ended**
January 31, **January 31, 2004**
2004

7 Months Ended **2002-2003**
January 31, 2004 **Annual Budget**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	\$ 153,113.15	\$ 152,425	\$ (688.15)	100%	\$ 998,147.61	\$ 1,829,100	\$ 830,952.39	55%
Manager's Auto Allowance	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Unemployment Compensation	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Temporary personnel	1,727.48	75	(1,652.48)	2,303	6,538.24	900	(5,638.24)	726%
Personnel Recruitment	0.00	2,958	2,958.00	0%	4,688.06	35,500	30,811.94	13%
P.E.R.S.	10,683.87	10,675	(8.87)	100%	72,125.35	128,100	55,974.65	56%
Workers compensation	4,836.00	5,317	481.00	91%	33,861.72	63,800	29,938.28	53%
Medical insurance	16,727.06	17,558	830.94	95%	109,715.06	210,700	100,984.94	52%
Life insurance	284.63	317	32.37	90%	1,938.33	3,800	1,861.67	51%
Long Term Disability	1,082.51	1,150	67.49	94%	7,407.55	13,800	6,392.45	54%
Short Term Disability	240.45	267	26.55	90%	1,678.86	3,200	1,521.14	52%
Employee Assistance Program	246.74	242	(4.74)	102%	1,708.20	2,900	1,191.80	59%
Medicare Tax	1,789.94	1,875	85.06	95%	12,677.02	22,500	9,822.98	56%
FICA Expense	754.08	0	(754.08)	0%	6,026.16	0	(6,026.16)	0%
Pre-Employment Physical	0.00	58	58.00	0%	0.00	700	700.00	0%
Staff Development & Training	1,500.00	3,175	1,675.00	47%	7,929.58	38,100	30,170.42	21%
Professional Dues	611.00	0	(611.00)	0%	1,310.00	0	(1,310.00)	0%
Personnel Contingency	0.00	4,917	4,917.00	0%	0.00	59,000	59,000.00	0%
Total Personnel Costs	\$ 193,596.91	\$201,642	\$8,044.75	96%	\$1,265,751.74	\$2,419,700	\$1,153,948.26	52%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Consolidated

1 Month Ended **1 Month Ended**
January 31, **January 31, 2004**
2004

7 Months Ended **2002-2003**
January 31, 2004 **Annual Budget**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Supplies and Services:								
Board Member Compensation \$	585.00	1,000	415.00	59%	7,268.56	12,000	7,268.56	61%
Telephone	3,094.41	2,367	(727.41)	131%	15,083.96	28,400	15,083.96	53%
Auto insurance	0.00	2,983	2,983.00	0%	45,146.53	35,800	45,146.53	126%
Facility maintenance	(616.15)	2,250	2,866.15	(27)%	10,849.97	27,000	10,849.97	40%
Membership dues	55.00	683	628.00	8%	5,415.00	8,200	5,415.00	66%
Miscellaneous	(601.00)	75	676.00	(801)	868.35	900	868.35	96%
Bank Charges	164.11	0	(164.11)	0%	1,364.91	0	1,364.91	0%
Office Supplies	1,415.24	3,075	1,659.76	46%	19,141.45	36,900	19,141.45	52%
Courier Expense	324.00	0	(324.00)	0%	2,650.91	0	2,650.91	0%
Conference Expenses	75.86	333	257.47	23%	709.44	4,000	709.44	18%
Printing/Duplicating/Binding	1,112.68	958	(154.35)	116%	3,362.79	11,500	3,362.79	29%
Data Processing Costs	1,212.01	3,383	2,171.33	36%	18,649.22	40,600	18,649.22	46%
Professional Fees	0.00	1,583	1,583.34	0%	30,162.18	19,000	30,162.18	159%
Legal notices	655.51	1,167	511.49	56%	7,846.95	14,000	7,846.95	56%
Utilities	1,376.94	1,700	323.06	81%	10,270.58	20,400	10,270.58	50%
Rent	1,798.00	1,792	(6.00)	100%	14,088.00	21,500	14,088.00	66%
Legal	4,660.41	17,092	12,431.59	27%	141,261.21	205,100	141,261.21	69%
Travel Expenses	1,762.90	1,050	(712.90)	168%	11,504.89	12,600	11,504.89	91%
Interest expense	6.83	7	0.17	98%	4.78	0	2.80	0%
Transportation Vehicle Exp	363.08	2,250	1,886.92	16%	10,398.08	27,000	10,398.08	39%
Operating Supplies	1,429.85	1,217	(213.19)	118%	5,995.65	14,600	5,995.65	41%
Total Supplies & Services	\$ 18,874.68	44,966	26,091.32	42%	362,043.41	539,500	177,456.59	67%
Project Expense	227,353.19	180,037	(47,316.52)	126%	985,906.67	2,160,440	1,174,533.33	46%
Fixed Asset Purchases	0.00	13,291	13,291.10	0%	67,420.45	159,493	92,072.55	42%
Capital Equipment Reserve	0.00	4,383	4,383.00	0%	0.00	52,600	52,600.00	0%
Election cost	0.00	3,708	3,708.00	0%	0.00	80,900	80,900.00	0%
Harris Ct Purchase Payback	159,472.50	6,650	(152,822.50)	4%	159,472.50	159,600	127.50	100%
Contingency	0.00	6,000	6,000.00	0%	2,000.00	72,000	70,000.00	3%
Total Expenditures	\$ 599,297.28	\$460,669	(138,627.84)	130%	2,842,594.78	5,644,233	2,801,638.22	50%
Net Revenue Over Expense	\$ (428,406.36)	(226,253)	(202,153.59)	(189)	(770,355.64)	(1,851,233)	1,080,877.36	(42)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Mitigation Fund

1 Month Ended **1 Month Ended**
January 31, 2004 **January 31, 2004**

7 Months Ended **2002-2003 Annual**
January 31, 2004 **Budget**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
User fees	\$ 80,579.65	\$135,075	\$ 54,495.35	(60)%	\$ 955,311.18	\$1,620,900	\$ 665,588.82	(59)%
Project reimbursement	0.00	6,833	6,833.00	0%	0.00	82,000	82,000.00	0%
Capital Equipment Res	0.00	2,883	2,883.00	0%	0.00	34,600	34,600.00	0%
Income from Honoraria	0.00	0	0.00	0%	1,220.20	0	(1,220.20)	0%
Sale of Used Equipme	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	0.00	0	0.00	0%	0.00	79,800	79,800.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	7,175	7,175.00	0%	0.00	86,100	86,100.00	0%
Interest: LAIF	339.87	0	(339.87)	0%	763.63	0	(763.63)	0%
Asset Management Ea	10,913.38	0	(10,913.38)	0%	14,017.87	0	(14,017.87)	0%
Interest: money market	127.35	0	(127.35)	0%	430.65	0	(430.65)	0%
\$ Total Revenue	\$ 91,960.25	\$156,133	\$ 64,173.08	59%	\$ 979,743.53	\$1,953,400	\$ 973,656.47	50%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Mitigation Fund

1 Month Ended 1 Month Ended 7 Months Ended 2002-2003
January 31, January 31, January 31, 2004 Annual Budget
2004 2004

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	\$ 67,091.64	\$ 66,183	\$ (908.64)	101%	\$ 448,878.78	\$ 794,200	\$ 345,321.22	57%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	850.91	300	(550.91)	284%
Personnel Recruitment	0.00	1,333	1,333.00	0%	2,109.62	16,000	13,890.38	13%
P.E.R.S.	4,625.56	4,633	7.44	100%	31,646.85	55,600	23,953.15	57%
Workers compensation	2,959.59	3,117	157.41	95%	21,293.05	37,400	16,106.95	57%
Medical insurance	7,609.43	7,892	282.57	96%	50,281.85	94,700	44,418.15	53%
Life insurance	127.34	142	14.66	90%	868.18	1,700	831.82	51%
Long Term Disability	490.64	508	17.36	97%	3,368.42	6,100	2,731.58	55%
Short Term Disability	108.71	117	8.29	93%	762.20	1,400	637.80	54%
Employee Assistance Program	113.22	108	(5.22)	105%	784.38	1,300	515.62	60%
Medicare Tax	824.86	850	25.14	97%	6,194.10	10,200	4,005.90	61%
FICA Expense	208.48	-	(208.48)	0%	2,630.46	0	(2,630.46)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	675.00	1,692	1,017.00	40%	4,015.00	20,300	16,285.00	20%
Professional Dues	105.75	-	(105.75)	0%	465.75	0	(465.75)	0%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Total Personnel Costs	\$ 84,940.22	\$88,933	\$3,993.11	96%	\$574,149.55	\$1,067,200	\$493,050.45	54%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Mitigation Fund

1 Month Ended 1 Month Ended 7 Months Ended 2002-2003
January 31, January 31, January 31, 2004 Annual Budget
2004 2004

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Supplies and Services:								
Board Member Compensation \$	263.25	450	186.75	59%	3,270.84	5,400	7,268.56	61%
Telephone	1,401.91	1,017	(384.91)	138%	7,084.40	12,200	15,083.96	58%
Auto insurance	0.00	1,342	1,342.00	0%	20,315.93	16,100	45,146.53	126%
Facility maintenance	(277.27)	1,017	1,294.27	(27)	4,879.42	12,200	10,849.97	40%
Membership dues	24.75	267	242.25	9%	2,436.75	3,200	5,415.00	76%
Miscellaneous	179.55	33	(146.55)	544%	819.07	400	868.35	205%
Bank Charges	73.85	-	(73.85)	0%	614.22	0	614.22	0%
Office Supplies	596.79	1,383	786.54	43%	7,835.48	16,600	19,141.45	47%
Courier Expense	91.80	-	(91.80)	0%	796.91	0	2,650.91	0%
Conference Expenses	40.38	150	109.62	27%	142.53	1,800	709.44	8%
Duplicating supplies	310.03	433	122.97	72%	1,226.67	5,200	3,362.79	24%
Data Processing Costs	5.40	1,317	1,311.27	0%	5,206.15	15,800	18,649.22	33%
Professional Fees	0.00	717	716.67	0%	13,572.98	8,600	30,162.18	158%
Legal notices	294.98	525	230.02	56%	3,508.62	6,300	7,846.95	56%
Utilities	645.89	767	121.11	84%	4,735.47	9,200	10,270.58	51%
Rent	874.70	808	(66.70)	108%	6,849.60	9,700	14,088.00	71%
Legal	2.70	7,692	7,689.30	0%	17,091.52	92,300	141,261.21	19%
Travel Expenses	782.41	475	(307.41)	165%	5,037.59	5,700	11,504.89	88%
Interest expense	2.33	2	(0.33)	117%	1.63	0	2.80	0%
Transportation Vehicle Exp	414.55	1,017	602.12	41%	6,607.89	12,200	10,398.08	54%
Operating Supplies	662.95	550	(112.95)	121%	2,846.86	6,600	5,995.65	43%
Total Supplies & Services	\$ 6,390.95	19,961	13,570.39	32%	114,880.53	239,500	124,619.47	48%
Project Expense	\$ 11,730.39	40,183	28,452.94	29%	146,933.08	482,200	335,266.92	30%
Fixed Asset Purchases	0.00	8,000	8,000.01	0%	29,981.57	96,000	66,018.43	31%
Capital Equipment Reserve	0.00	2,692	2,692.00	0%	0.00	32,300	32,300.00	0%
Election cost	0.00	-	0.00	0%	0.00	36,400	36,400.00	0%
Harris Ct Purchase Payback	79,736.25	-	(79,736.25)	0%	79,736.25	79,800	63.75	100%
Contingency	0.00	1,517	1,517.00	0%	900.00	18,200	17,300.00	5%
Total Expenditures	\$ 182,797.81	\$161,283	(21,514.45)	113%	946,580.98	2,051,600	1,105,019.02	46%
Net Revenue Over Expense	\$ (90,837.56)	(5,150)	(85,687.53)	(1.76)	33,162.55	(98,200)	131,362.55	34%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Capital Projects

1 Month Ended **1 Month Ended** **7 Months Ended** **2002-2003**
January 31, **January 31, 2004** **January 31, 2004** **Annual Budget**
2004

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<u>Personnel Costs:</u>								
Salaries & wages	\$74,109.60	\$ 73,892	\$ (217.60)	100%	\$ 473,618.80	\$ 886,700	\$ 413,081.20	53%
Manager's Auto Allowance	0.00	225	225.00	0%	0.00	2,700	2,700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	869.82	300	(569.82)	290%
Personnel Recruitment	0.00	1,358	1,358.00	0%	2,156.51	16,300	14,143.49	13%
P.E.R.S.	5,193.96	5,175	(18.96)	100%	31,006.26	62,100	31,093.74	50%
Workers compensation	1,764.56	2,083	318.44	85%	11,801.65	25,000	13,198.35	47%
Medical insurance	7,413.12	7,908	494.88	94%	48,361.86	94,900	46,538.14	51%
Life insurance	133.60	150	16.40	89%	912.71	1,800	887.29	51%
Long Term Disability	500.33	550	49.67	91%	3,430.80	6,600	3,169.20	52%
Short Term Disability	111.20	125	13.80	89%	775.61	1,500	724.39	52%
Employee Assistance Program	108.09	108	(0.09)	100%	748.85	1,300	551.15	58%
Medicare Tax	799.41	850	50.59	94%	5,517.75	10,200	4,682.25	54%
FICA Expense	511.50	0	(511.50)	0%	3,183.47	0	(3,183.47)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	690.00	550	(140.00)	125%	2,594.94	6,600	4,005.06	39%
Professional Dues	303.10	0	(303.10)	0%	625.90	0	(625.90)	0%
Personnel Contingency	0.00	2,325	2,325.00	0%	0.00	27,900	27,900.00	0%
Total Personnel Costs	\$91,638.47	\$95,433	\$3,794.85	96%	\$585,604.93	\$1,145,200	\$559,595.07	51%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Conservation Fund

1 Month Ended
January 31, 2004
1 Month Ended
January 31, 2004
7 Months Ended
January 31, 2004
2002-2003
Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	\$ 7,600.00	\$7,500	\$ (100.00)	(101)%	\$ 63,275.00	\$90,000	\$ 26,725.00	(70)%
User fees	14,870.06	24,925	10,054.94	(60)%	176,291.84	299,100	122,808.16	(59)%
Recording Fees	873.00	917	44.00	(95)%	6,834.00	11,000	4,166.00	(62)%
Legal Fee Reimburse	1,398.00	1,417	19.00	(99)%	10,518.00	17,000	6,482.00	(62)%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Property Tax Revenue	0.00	0	0.00	0%	0.00	104,700	104,700.00	0%
Interest: checking	0.00	2,133	2,133.00	0%	0.00	25,600	25,600.00	0%
Interest: LAIF	101.24	0	(101.24)	0%	227.46	0	(227.46)	0%
Asset Management Ea	3,250.69	0	(3,250.69)	0%	4,175.39	0	(4,175.39)	0%
Interest: money market	37.93	0	(37.93)	0%	128.29	0	(128.29)	0%
\$ Total Revenue	<u>\$ 28,130.92</u>	<u>\$39,117</u>	<u>\$ 10,985.75</u>	<u>72%</u>	<u>\$ 261,449.98</u>	<u>\$574,100</u>	<u>\$ 312,650.02</u>	<u>46%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Conservation Fund

1 Month Ended January 31, 2004 1 Month Ended January 31, 2004 7 Months Ended January 31, 2004 2002-2003 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	\$11,911.91	\$ 12,350	\$ 438.09	96%	\$ 75,650.03	\$ 148,200	\$ 72,549.97	51%
Manager's Auto Allowance	0.00	17	17.00	0%	0.00	200	200.00	0%
Unemployment Compensation	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Temporary personnel	1,727.48	25	(1,702.48)	6,910%	4,817.51	300	(4,517.51)	1,606
Personnel Recruitment	0.00	267	267.00	0%	421.93	3,200	2,778.07	13%
P.E.R.S.	864.35	867	2.65	100%	9,472.24	10,400	927.76	91%
Workers compensation	111.85	117	5.15	96%	767.02	1,400	632.98	55%
Medical insurance	1,704.51	1,758	53.49	97%	11,071.35	21,100	10,028.65	52%
Life insurance	23.69	25	1.31	95%	157.44	300	142.56	52%
Long Term Disability	91.54	92	0.46	100%	608.33	1,100	491.67	55%
Short Term Disability	20.54	25	4.46	82%	141.05	300	158.95	47%
Employee Assistance Program	25.43	25	(0.43)	102%	174.97	300	125.03	58%
Medicare Tax	165.67	175	9.33	95%	965.17	2,100	1,134.83	46%
FICA Expense	34.10	0	(34.10)	0%	212.23	0	(212.23)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Training	135.00	933	798.00	14%	1,319.64	11,200	9,880.36	12%
Professional Dues	202.15	0	(202.15)	0%	218.35	0	(218.35)	0%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Total Personnel Costs	\$17,018.22	\$17,275	\$256.79	99%	\$105,997.26	\$207,300	\$101,302.74	51%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2004
Conservation Fund

1 Month Ended January 31, 2004 1 Month Ended January 31, 2004 7 Months Ended January 31, 2004 2002-2003 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Supplies and Services:								
Board Member Compensation	\$52.65	92	39.02	57%	654.18	1,100	7,268.56	59%
Telephone	\$427.39	200	(227.39)	214%	1,466.43	2,400	15,083.96	61%
Auto insurance	\$0.00	267	267.00	0%	4,063.19	3,200	45,146.53	127%
Facility maintenance	\$(55.45)	200	255.45	(28)%	975.88	2,400	10,849.97	41%
Membership dues	\$4.95	150	145.05	3%	487.35	1,800	5,415.00	27%
Miscellaneous	\$35.91	8	(27.91)	449%	188.82	100	868.35	189%
Bank Charges	\$14.77	0	(14.77)	0%	122.83	0	122.83	0%
Office Supplies	\$166.10	275	108.90	60%	2,924.87	3,300	19,141.45	89%
Courier Expense	\$138.36	0	(138.36)	0%	989.38	0	2,650.91	0%
Conference Expenses	\$5.81	33	27.52	17%	48.16	400	709.44	12%
Duplicating supplies	\$351.67	83	(268.67)	424%	535.00	1,000	3,362.79	54%
Data Processing Costs	\$201.08	725	523.92	28%	7,121.23	8,700	18,649.22	82%
Professional Fees	\$0.00	142	141.67	0%	2,714.60	1,700	30,162.18	160%
Legal notices	\$59.00	108	49.00	55%	701.74	1,300	7,846.95	54%
Utilities	\$118.70	150	31.30	79%	897.76	1,800	10,270.58	50%
Rent	\$43.74	158	114.26	28%	857.92	1,900	14,088.00	45%
Legal	\$0.54	1,542	1,541.46	0%	5,587.54	18,500	141,261.21	30%
Travel Expenses	\$150.74	92	(59.07)	164%	1,454.22	1,100	11,504.89	132%
Transportation Vehicle Exp	\$122.76	200	77.24	61%	630.18	2,400	10,398.08	26%
Interest	0.50	0	(0.50)	0%	0.35	0	0.35	0%
Operating Supplies	\$101.71	108	6.62	94%	879.75	1,300	5,995.65	68%
Total Supplies & Services	\$1,940.93	4,533	2,591.74	43%	33,301.38	54,400	21,098.62	61%
Project Expense	\$3,419.83	35,587	32,166.84	10%	11,304.17	427,040	415,735.83	3%
Fixed Asset Purchases	\$0.00	908	907.75	0%	6,632.70	10,893	4,260.30	61%
Capital Equipment Reserve	\$0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Election cost	0.00	608	608.00	0%	0.00	7,300	7,300.00	0%
Contingency	0.00	1,267	1,267.00	0%	180.00	15,200	15,020.00	1%
Total Expenditures	\$22,378.98	\$60,428	38,048.78	37%	157,415.51	725,133	567,717.49	22%
Net Revenue Over Expense	\$5,751.94	(21,311)	27,063.03	27%	104,034.47	(151,033)	255,067.47	69%